

2021

CERTIFICATE

To the Clerk of McPherson County, State of Kansas

We, the undersigned, officers of

City of Lindsborg

- certify that: (1) the hearing mentioned in the attached publication was held,
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditures for the various funds for the year 2021, and
(3) the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations.

			2021 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit for 2021					
Allocation of MVT, RVT, and 16/20M Vehicle Tax					
Schedule of Transfers					
Statement of Indebtedness					
Statement of Lease-Purchases					
Computation to Determine State Library Grant					
Fund	K.S.A.	Page No.			
General	12-101a	8	3,207,652	921,438	
Debt Service	10-113	9	394,130	162,594	
Library	12-1220	9	62,618	53,578	
Industrial	12-1617h	10	74,500	20,507	
Recreation	12-1932	10	344,500	84,094	
Special Streets		11	286,835		
Spec. Pks/ Recreation		11	36,484		
Tourism Promotion		12	57,856		
Ambulance		12	275,330		
Sewer		13	833,385		
Water		13	652,766		
Refuse Collection		14	504,482		
Stormwater Utility		14	575,606		
Electric		15	3,795,421		
Non-Budgeted Funds-A		16			
Non-Budgeted Funds-B		17			
Totals		xxxxxx	11,101,565	1,242,211	
					County Clerk's Use Only
Budget Summary		18			
Neighborhood Revitalization Rebate					
					Nov 1, 2020 Total Assessed Valuation

Tax Lid Limit (from Computation Tab)
Does the City Need to Hold and Election?

1,242,211
NO

Assisted by: _____

Address: _____

Email: _____

Attest: _____ 2020

County Clerk

Blaine Heble
Rebecca Anderson
Eric Galt
W.D. J.
Edwin Rader
Governing Body

CPA Summary

Public Notice

Public Notice

Public Notice

Public Notice

(First Published in the Lindsborg News-Record July 23, 2020-11)

State of Kansas
City

NOTICE OF BUDGET HEARING

The governing body of
City of Lindsborg

will meet on August 3, 2020 at 6:00 P.M. at Sundstrom Conference Center, for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget for 2021		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	2,706,492	35.061	2,197,095	37.228	3,207,652	921,438	35.256
Debt Service	432,524	6.411	425,230	6.287	394,130	162,594	6.221
Library	58,051	2.050	61,827	2.122	62,618	53,578	2.050
Industrial	47,092	0.385	54,315	0.854	74,500	20,507	0.785
Recreation	225,491	2.705	194,286	1.742	344,500	84,094	3.218
Ambulance	297,069		265,252		322,027	52,000	1.990
Special Streets	149,373		35,000		286,835		
Spec. Pks/ Recreation	0		0		36,484		
Tourism Promotion	19,916		20,000		57,856		
Sewer	642,887		767,731		833,385		
Water	541,443		622,000		652,766		
Refuse Collection	291,354		307,500		504,482		
Stormwater Utility	103,285		95,000		575,606		
Electric	3,648,171		3,859,763		3,795,421		
Non-Budgeted Funds-A	42,370						
Non-Budgeted Funds-B							
Totals	9,205,518	46.612	8,904,999	48.233	11,148,262	1,294,211	49.520
Less: Transfers	445,500		452,500		452,500		
Net Expenditure	8,760,018		8,452,499		10,695,762		
Total Tax Levied	1,180,551		1,209,093		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	23,328,652		25,069,072		26,135,397		
Outstanding Indebtedness, January 1,	2018		2019		2020		
G.O. Bonds	5,070,000		4,751,873		4,418,319		
Revenue Bonds	710,000		620,000		530,000		
Other	2,573,991		2,414,987		2,251,451		
Lease Purchase Principal	0		0		28,664		
Total	8,353,991		7,786,860		7,228,434		

*Tax rates are expressed in mills

Roxie Sjogren

City Official Title: City Clerk

2021

CERTIFICATE

To the Clerk of McPherson County, State of Kansas

We, the undersigned, officers of

City of Lindsborg

- certify that: (1) the hearing mentioned in the attached publication was held;
 (2) after the Budget Hearing this budget was duly approved and adopted as the
 maximum expenditures for the various funds for the year 2021; and
 (3) the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations.

		2021 Adopted Budget		
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Computation to Determine Limit for 2021	Page No. 2			
Allocation of MVT, RVT, and 16/20M Vehicle	3			
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		13		
Sewer		14	833,385	
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Stormwater Utility		15	575,606	
Electric		16	3,795,421	
Non-Budgeted Funds-A		17		
Non-Budgeted Funds-B		18		
Totals	xxxxxx		11,148,262	1,294,211
				County Clerk's Use Only
Budget Summary		19		
Neighborhood Revitalization Rebate				
				Nov 1, 2020 Total Assessed Valuation

Tax Lid Limit (from Computation Tab)**1,294,211****Does the City Need to Hold and Election?****NO**

Assisted by: _____

Address: _____

Email: _____

Attest: _____ 2020

County Clerk

Governing Body

CPA Summary

Computation to Determine Limit for 2021

	Amount of Levy
1. Total tax levy amount in 2020 budget	+ \$ 1,209,093
2. Library levy in 2020 budget	- \$ 53,172
Other tax entity levy in 2020 budget	- \$
3. Net tax levy	\$ 1,155,921

Percentage Adjustments

4. New improvements, remodeling and renovations for 2020 :	+ 140,712	
5. Increase in personal property for 2020 :		
5a. Personal property 2020	+ 231,897	
5b. Personal property 2019	- 240,016	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2020 :		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	+ 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2020 :	+ 14,752	
8. Expiration of property tax abatements	+ 0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	155,464	
11. Total estimated valuation July 1, 2020	26,135,397	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	0.0060	
13. Percentage adjustment increase (12 times 3)	+ \$ 6,917	
14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)	1.80%	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ 20,807	
16. Total Percentage Adjustments	\$ 27,724	

Revenue Adjustments

17. Property tax revenues for debt service in 2021 budget:	+ 162,594
Property tax revenues for debt service in 2020 budget:	- 157,606
Increased property tax revenues spent on debt service	4,988

18. Property tax revenues spent for public building commission and lease payments in the 2021 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)			+	
Property tax revenues spent for public building commission and lease payments in the 2020 budget:			-	
Increase property tax revenues spent on public building commission and lease payments				0
19. Property tax revenues spent on special assessments in the 2021 budget: (Do not include amounts already reported in debt service levy)			+	
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:			+	
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:			+	
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2021 budget:			+	
23. Law enforcement expenses - 2021 budget:		617,000	+	
Law enforcement expenses - 2020 budget:		642,000	-	
CPI adjustment	1.80%	11,556		
Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs)			+	0
24. Fire protection expenses - 2021 budget:		101,000	+	
Fire protection expenses - 2020 budget:		110,000	-	
CPI adjustment	1.80%	1,980		
Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs)			+	0
25. Emergency medical expenses - 2021 budget:		322,027	+	
Emergency medical expenses - 2020 budget:		265,252	-	
CPI adjustment	1.80%	4,775		
Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)			+	52,000
26. Total Revenue Adjustments				56,988
Levies on Behalf of Another Political or Governmental Subdivision				
27. Library Levy - 2021 budget:		53,578	+	
Other tax entity levy - 2021 budget:			+	
Other tax entity levy - 2021 budget:			+	
28. Total Levies on Behalf of Another Political or Governmental Subdivision			+	53,578
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)			+	
30. Total Computed Tax Levy				1,294,211

Other Tax Levy Limitation Tests

Property Decline Test

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2017 Tax Levy (Less Levy for other Governmental Units)	
2018 Tax Levy (Less Levy for other Governmental Units)	None
2019 Tax Levy (Less Levy for other Governmental Units)	None
2020 Tax Levy (Less Levy for other Governmental Units)	None

Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!

2021 Total Tax Levy (Less Levy for Other Governmental Units)

Exemption from Election Requirement **#DIV/0!**

"

Lost Valuation Test

Assessed Valuation Loss

2021 Tax Levy (Less Levy for other Governmental Units)	
2020 Tax Levy (Less Levy for other Governmental Units)	
Change in Levy	0

CPI Adjustment	20,807
2021 Mill Rate (Less Mills for other Governmental Units)	

Loss of Assessed Valuation Multiplied by 2021 Mill Rate	0
Total Adjustment for Loss of Assessed Valuation	20,807

Exemption from Election Requirement **Yes**

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2020	Ad Valorem Levy Tax Year 2019	Allocation for Year 2021				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	933,270	136,516	2,815	516	5,134	540
Debt Service	157,606	23,054	475	87	867	91
Library	53,172	7,778	160	29	292	31
Industrial	21,385	3,128	65	12	118	12
Recreation	43,660	6,386	132	24	240	25
Ambulance						
TOTAL	1,209,093	176,862	3,647	668	6,651	699

County Treas Motor Vehicle Estimate	<u>176,862</u>					
County Treas Recreational Vehicle Estimate		<u>3,647</u>				
County Treas 16/20M Vehicle Estimate			<u>668</u>			
County Treas Commercial Vehicle Tax Estimate				<u>6,651</u>		
County Treas Watercraft Tax Estimate						<u>699</u>

Motor Vehicle Factor	<u>0.14628</u>					
Recreational Vehicle Factor		<u>0.00302</u>				
16/20M Vehicle Factor			<u>0.00055</u>			
Commercial Vehicle Factor				<u>0.00550</u>		
Watercraft Factor						<u>0.00058</u>

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2019	Current Amount for 2020	Proposed Amount for 2021	Transfers Authorized by Statute
General	Reserve	50,000	50,000	50,000	KSA12-197
Refuse Collection	General	54,000	57,000	57,000	KSA12-825d
Electric	Industrial Development	15,000	15,000	15,000	KSA12-825d
Sewer	Sewer Reserve	100,000	100,000	100,000	KSA12-631c
Electric	Electric Reserve	100,000	100,000	100,000	KSA12-825d
Refuse Collection	Refuse Reserve	8,000	8,000	8,000	KSA12-825d
Water	Water Reserve	50,000	50,000	50,000	KSA12-825d
Electric	Energy Efficiency Reserve	26,500	27,500	27,500	KSA12-825d
Stormwater Utility	General	42,000	45,000	45,000	KSA12-825d
	Totals	445,500	452,500	452,500	
	Adjustments*				
	Adjusted Totals	445,500	452,500	452,500	

*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2020	Date Due		Amount Due 2020		Amount Due 2021	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Public Building	7/1/2014	10/1/2034	3.59	2,635,000	2,175,000	4/1 - 10/1	10/1	73,580	110,000	71,380	115,000
Refunding & Improvements	9/24/2016	10/1/2029	2.05	1,935,000	1,620,000	4/1 - 10/1	10/1	46,650	195,000	42,750	140,000
Public Building	9/21/2017	10/1/2047	3.25	650,000	623,319	9/21	9/21	20,313	13,939	19,805	14,448
Total G.O. Bonds					4,418,319			140,543	318,939	133,935	269,448
Revenue Bonds:											
Electric Revenue	4/1/2009	10/1/2024	4.68	1,310,000	530,000	4/1 - 10/1	10/1	27,163	95,000	22,294	100,000
Total Revenue Bonds					530,000			27,163	95,000	22,294	100,000
Other:											
Wastewater Revolving Loan	4/8/2011	3/1/2031	2.83	3,740,107	2,251,451	3/1 - 9/1	3/1 - 9/1	62,534	168,197	57,741	172,990
Total Other					2,251,451			62,534	168,197	57,741	172,990
Total Indebtedness					7,199,770			230,240	582,136	213,970	542,438

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2020	Payments Due 2020	Payments Due 2021
Item Purchased	7/16/2019	24	4.00	28,664	28,664	14,051	14,613
2 Monitors							
Totals					28,664	14,051	14,613

***If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2021

Library found in: City of Lindsborg
McPherson County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2020</u>	<u>2021</u>
Ad Valorem Tax	\$53,172	\$53,578
Delinquent Tax	\$750	\$750
Motor Vehicle Tax	\$7,396	\$7,778
Recreational Vehicle Tax	\$144	\$160
16/20M Vehicle Tax	\$33	\$29
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$61,495	\$62,295
Difference in Total Taxes:	\$800	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$25,069,072	\$26,135,397
Did Assessed Valuation Decrease?	No	
Levy Rate	2.122	2.050
Difference in Levy Rate:	(0.072)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Lindsborg

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	887,460	914,077	889,967
Receipts:			
Ad Valorem Tax	825,894	933,270	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	12,910	10,000	10,000
Motor Vehicle Tax	114,894	126,527	136,516
Recreational Vehicle Tax	2,396	2,468	2,815
16/20M Vehicle Tax	4,030	559	516
Commercial Vehicle Tax	14,875	4,887	5,134
Watercraft Tax	0	780	540
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	9,921	11,070	10,146
Compensating Use Tax	202,706	125,000	120,000
Local Sales Tax	666,694	450,000	430,000
In Lieu of Taxes	19,490	19,321	19,000
Franchise Tax	63,397	61,000	61,000
Rural Fire Agreement	24,940	21,400	21,650
Court Fees	76,248	60,000	60,000
Zoning Fees	50	200	200
Connecting Link	14,730	14,730	14,730
Electric Licenses	1,227	500	500
Plumbing Licenses	678	500	500
Other Licenses	385	200	200
Dog Tags/ Impound Fees	1,280	1,000	1,000
CMB Licenses	625	400	400
Liquor Licenses	850	1,000	1,000
Building Permits	10,781	20,000	20,000
Cable TV Pole Charges	5,295	5,350	5,400
Rent	23,572	18,000	18,000
Swimming Pool	56,819	25,000	50,000
Transfers From Refuse Service	54,000	57,000	57,000
Transfers From Stormwater Utility	42,000	45,000	45,000
Conference Center	215,106	50,000	250,000
Reimbursed Expenses	5,472	5,000	5,000
Special Assessments	0	2,823	0
Donations	-8,470	0	0
Grant	0	0	0
Interest on Idle Funds	221,471	100,000	50,000
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	48,843	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,733,109	2,172,985	1,396,247
Resources Available:	3,620,569	3,087,062	2,286,214

Adopted Budget
General

CPA Summary

City of Lindsborg

2021

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
General Administration			
Salaries	261,695	270,000	310,000
Contractual	278,291	223,000	186,000
Commodities	44,812	25,000	25,000
Capital Outlay	13,602	10,000	524,152
Total	598,400	528,000	1,045,152
Police Department			
Salaries	501,713	500,000	545,000
Contractual	48,321	40,000	40,000
Commodities	29,710	24,000	24,000
Capital Outlay	31,840	50,000	8,000
Total	611,584	614,000	617,000
Street Department			
Salaries	211,468	220,000	255,000
Contractual	31,505	18,000	18,000
Commodities	47,172	45,000	45,000
Capital Outlay	339,800	141,350	190,000
Total	629,945	424,350	508,000
Parks Department			
Salaries	138,388	155,000	190,000
Contractual	35,644	19,000	19,000
Commodities	19,422	20,000	20,000
Capital Outlay	17,993	15,300	12,500
Total	211,447	209,300	241,500
Convention Visitors Bureau			
Salaries	135,361	130,000	149,000
Contractual	9,010	12,000	15,000
Commodities	6,840	6,000	8,000
Capital Outlay	0	2,545	0
Total	151,211	150,545	172,000
Swimming Pool			
Salaries	63,129	40,000	53,500
Contractual	9,695	7,000	10,000
Commodities	12,695	7,000	15,000
Capital Outlay	38,481	0	0
Total	124,000	54,000	78,500
Fire Department			
Salaries	53,803	55,000	63,000
Contractual	17,529	15,000	15,000
Commodities	15,367	17,000	17,000
Capital Outlay	37,225	7,000	6,000
Total	123,924	94,000	101,000
Appropriations			
Elmwood Cemetery	12,000	12,000	12,000
Library	1,431	2,500	2,500
Transfer To Reserve	0	0	50,000
Total	13,431	14,500	64,500
Conference Center			
Salaries	92,101	50,000	130,000
Contractual	49,197	25,000	100,000
Commodities	101,252	25,000	150,000
Capital Outlay	0	8,400	0
Total	242,550	108,400	380,000
Page Total	2,706,492	2,197,095	3,207,652

(Note: Should agree with general sub-totals.)

City of Lindsborg

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	23,842	18,058	18,832
Receipts:			
Ad Valorem Tax	151,014	157,606	XXXXXXXXXXXXXXX
Delinquent Tax	2,748	1,500	1,500
Motor Vehicle Tax	24,289	23,136	23,054
Recreational Vehicle Tax	506	451	475
16/20M Vehicle Tax	815	102	87
Commercial Vehicle Tax	2,781	894	867
Watercraft Tax	0	143	91
Local Sales Tax Collections	180,680	183,580	186,380
Other Financing Sources	61,225	58,092	0
Interest on Idle Funds	2,682	500	250
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	426,740	426,004	212,704
Resources Available:	450,582	444,062	231,536
Expenditures:			
Bond Principal	306,171	305,000	255,000
Bond Interest	126,353	120,230	114,130
Commissions & Postage	0	0	0
Cash Basis Reserve (2021 column)			25,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	432,524	425,230	394,130
Unencumbered Cash Balance Dec 31	18,058	18,832	XXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	457,524	450,230	394,130
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			394,130
Tax Required			162,594
Delinquent Comp Rate: 0.0%			0
Amount of 2020 Ad Valorem Tax			162,594

Adopted Budget Library	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	48,289	53,172	XXXXXXXXXXXXXXXXX
Delinquent Tax	872	750	750
Motor Vehicle Tax	7,590	7,396	7,778
Recreational Vehicle Tax	158	144	160
16/20M Vehicle Tax	242	33	29
Commercial Vehicle Tax	900	286	292
Watercraft Tax	0	46	31
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	58,051	61,827	9,040
Resources Available:	58,051	61,827	9,040
Expenditures:			
Appropriation To Library Board	58,051	61,827	62,618
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	58,051	61,827	62,618
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	60,711	61,827	62,618
Non-Appropriated Balance			
Total Expenditure Non-Appr Balance			62,618
Tax Required			53,578
Delinquent Comp Rate: 0.0%			0
Amount of 2020 Ad Valorem Tax			53,578

City of Lindsborg

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Industrial	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	46,919	35,958	27,584
Receipts:			
Ad Valorem Tax	9,066	21,385	XXXXXXXXXXXXXXX
Delinquent Tax	340	250	250
Motor Vehicle Tax	3,525	1,386	3,128
Recreational Vehicle Tax	74	27	65
16/20M Vehicle Tax	48	6	12
Commercial Vehicle Tax	254	54	118
Watercraft Tax	0	9	12
County Economic Development	7,824	7,824	7,824
Transfer From Electric Fund	15,000	15,000	15,000
Neighborhood Revitalization Rebate			0
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	36,131	45,941	26,409
Resources Available:	83,050	81,899	53,993
Expenditures:			
Personnel	25,476	31,000	42,000
Contractual	13,392	20,000	30,000
Commodities	2,329	2,500	2,500
Capital Outlay	5,895	815	0
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	47,092	54,315	74,500
Unencumbered Cash Balance Dec 31	35,958	27,584	XXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	63,500	64,500	74,500
Non-Appropriated Balance			
Total Expenditure Non-Appr Balance			74,500
			Tax Required
			20,507
Delinquent Comp Rate:	0.0%		0
Amount of 2020 Ad Valorem Tax			20,507

Adopted Budget Recreation	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	107,101	125,246	109,074
Receipts:			
Ad Valorem Tax	63,717	43,660	XXXXXXXXXXXXXXX
Delinquent Tax	1,494	525	525
Motor Vehicle Tax	11,580	9,759	6,356
Recreational Vehicle Tax	241	190	132
16/20M Vehicle Tax	356	43	24
Commercial Vehicle Tax	1,219	377	240
Watercraft Tax	0	60	25
Activity Fees	137,129	101,000	119,000
Concessions	26,132	22,500	25,000
Reimbursed Expenses	218	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous	1,550	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	243,636	178,114	151,332
Resources Available:	350,737	303,360	260,406
Expenditures:			
Personnel	103,054	100,000	165,500
Contractual	51,875	47,500	67,500
Commodities	56,456	43,000	52,500
Capital Outlay	0	3,786	59,000
Debt Service--Principal	13,829	0	0
Debt Service--Interest	277	0	0
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	225,491	194,286	344,500
Unencumbered Cash Balance Dec 31	125,246	109,074	XXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	300,606	311,500	344,500
Non-Appropriated Balance			
Total Expenditure Non-Appr Balance			344,500
			Tax Required
			84,094
Delinquent Comp Rate:	0.0%		0
Amount of 2020 Ad Valorem Tax			84,094

CPA Summary

City of Lindsborg

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Ambulance	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	77,678	36,242	20,429
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXX
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Service Charges	163,124	157,000	157,500
County Allocations	91,901	91,901	91,901
Memorials/ Donations	0	0	0
Reimbursed Expenses	605	538	197
Neighborhood Revitalization Rebate			0
Miscellaneous	3	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	255,633	249,439	249,598
Resources Available:	333,311	285,681	270,027
Expenditures:			
Personnel	156,448	135,000	110,000
Contractual	51,251	45,000	45,000
Commodities	25,706	20,000	20,000
Capital Outlay	29,412	31,000	112,774
Bond Principal	13,554	13,939	14,448
Bond Interest	20,698	20,313	19,805
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	297,069	265,252	322,027
Unencumbered Cash Balance Dec 31	36,242	20,429	XXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	320,533	315,070	322,027
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			322,027
Tax Required			52,000
Delinquent Comp Rate: 0.0%			0
Amount of 2020 Ad Valorem Tax			52,000

Adopted Budget 0	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Neighborhood Revitalization Rebate			0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
			0
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	300,606	311,500	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2020 Ad Valorem Tax			0

CPA Summary

City of Lindsborg

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Streets	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	223,225	163,645	212,965
Receipts:			
State of Kansas Gas Tax	89,793	84,320	73,870
County Transfers Gas	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	89,793	84,320	73,870
Resources Available:	313,018	247,965	286,835
Expenditures:			
Contractual	137,249	20,000	271,835
Commodities	12,124	15,000	15,000
Capital Outlay	0	0	0
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	149,373	35,000	286,835
Unencumbered Cash Balance Dec 31	163,645	212,965	0
2019/2020/2021 Budget Authority Amount	306,230	231,365	286,835

Adopted Budget

Spec. Pks/ Recreation	Prior Year	Current Year	Proposed Budget
	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	5,347	15,268	26,338
Receipts:			
Local Alcoholic Liquor Tax	9,921	11,070	10,146
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	9,921	11,070	10,146
Resources Available:	15,268	26,338	36,484
Expenditures:			
Contractual	0	0	1,000
Commodities	0	0	1,000
Capital Outlay	0	0	34,484
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	36,484
Unencumbered Cash Balance Dec 31	15,268	26,338	0
2019/2020/2021 Budget Authority Amount	15,998	17,666	36,484

CPA Summary